

## SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: <u>CITY OF WEST LAFAYETTE</u>	1a. SRF Loan Number: <u>CS 18240001</u>
2. Mailing Address: <u>609 W. Navajo Street</u> <u>West Lafayette, IN 47906</u>	2a. Request No.: <u>ONE HUNDRED FOURTEEN</u>
3. Contact Person: <u>Judith C. Rhodes</u>	3a. Contact Phone No.: <u>(765) 775-5150</u>
4. Community's Authorized Representative: <u>MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES</u>	
5. Authorized Representative's Phone No.: <u>(765) 775-5100</u>	
6. Description of work for which claim is being made (service, fees, type of, etc.): <u>Western Sanitary Sewer Interceptor-Design Engineering Services Division IV</u>	

<u>7. Contractor</u>	<u>7a. Address</u>	<u>Amount Requested</u>
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	\$ <u>6,350.00</u>
9. Original Loan Amount: .....		\$ <u>12,380,000.00</u>
10. Total Amount of Previous Disbursements .....		\$ <u>9,973,435.00</u>
11. Amount of this Request.....		\$ <u>6,350.00</u> <small>(Amount to Contractor plus retainage)</small>
12. Balance Available after this Disbursement.....		\$ <u>2,400,215.00</u>
13. Is a portion of the claim underlying this Request subject to retainage under I.C.36-1-12-14 or similar law?      YES _____ NO _____ <u>X</u>		
14. If yes, the retainage amount is .....		\$ <u>0.00</u>
<small>(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)</small>		

Name of Bank: \_\_\_\_\_

Retainage Account Number: \_\_\_\_\_ Routing Number: \_\_\_\_\_

15. Has the Qualified Entity paid the request and is now seeking reimbursement?	YES _____	NO _____	<u>X</u>
16. Is any part of this claim a result of a change order?	YES _____	NO _____	<u>X</u>
17. Is this the final payment to the contractor?	YES _____	NO _____	<u>X</u>

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: SEPTEMBER 20, 2010

18a. \_\_\_\_\_

AUTHORIZED REPRESENTATIVE SIGNATURE

Mayor John R. Dennis

\_\_\_\_\_  
Judith C. Rhodes, Clerk-Treasurer



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1986  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

**RECEIVED**

**SEP 16 2010**

**UTILITY DIRECTOR**

September 14, 2010

Mr. David Henderson  
Utility Director  
City of West Lafayette  
500 South River Road  
West Lafayette, IN 47906

Subject: Western Sanitary Sewer Interceptor Division IV Design  
Invoice No. 323752R

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 323752R provides services from July 24, 2010 through August 20, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

  
Joseph M. Teusch  
JWT/img

# INVOICE

For customer service, call 312 578 2375.



**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

Invoice Number: INV-0000323752R

Invoice Date: 09/14/2010

Description: AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791  
Prime Contract Number:

Project Number: 07914.01  
Project Name: WESTERN SANITARY SEWER  
Terms: NET 30  
Due Date: 10/14/2010

Contract Value  
Cost: 1,125,038.00  
Fee: 0.00  
Total: 1,125,038.00  
Cumulative Amount Billed: 1,038,121.78

Billing Period From: 07/24/2010  
To: 08/20/2010

	Current Amount	Cumulative Amount
D/L with multiplier	6,306.79	932,417.13
Total Labor	6,306.79	932,417.13
Sub-Consultant	43.17	98,168.27
Travel	0.00	2,204.37
Printing	0.00	1,984.00
Miscellaneous	0.00	114.93
Total ODC's	43.17	102,471.57
Mark-up on Sub-Cons	0.00	3,233.08
Mark-up on Sub-Cons	0.00	3,233.08
Invoice Total	6,349.96	1,038,121.78

Current Incurred Hours: 57.75

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Invoice Number:	INV-0000323752R	Project Number:	07914.01	Invoice Date:	09/14/2010
		Project Name:	WESTERN SANITARY SEWER		

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## Non-T&M Labor Supporting Schedule

Group Description:		Total Labor			
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount	
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		23.00	1,061.22	
			23.00	1,061.22	
02 CIVIL-SANITARY ENGINEER	NAGARAJAN, KAVITHA R		5.00	154.30	
02 CIVIL-SANITARY ENGINEER	SCHAEFER, REBECCA A		1.50	58.26	
			6.50	212.56	
03 CIVIL-SANITARY DESIGNER	THOMPSON JR, DONALD L		3.75	151.88	
			3.75	151.88	
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		24.50	628.67	
			24.50	628.67	
D/L with multiplier			57.75	2,054.33	
Total Labor			57.75	2,054.33	

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Invoice Number:	INV-0000323752R	Project Number:	07914.01	Invoice Date:	09/14/2010
		Project Name:	WESTERN SANITARY SEWER		

## Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
<u>Line Description:</u>	<u>Sub-Consultant</u>					
Specialists	Specialists	175835	2010/9	MARBAUGH REPROGRAPHICS SU	83040	43.17
Total: Sub-Consultant						43.17
Total ODC's						43.17

# Marbaugh™

REPROGRAPHICS SUPPLY CO., INC.

801 North Capitol Ave.

Indianapolis, IN 46204

PHONE (317) 631-1000 • FAX (317) 631-1130

RECEIVED

AUG 02 2010

GREELEY AND HANSEN

INVOICE

DATE

7/28/2010

INVOICE #

83040

BILL TO:

GREELEY & HANSEN ENGINEERS  
6640 INTECH BLVD, STE 180  
INDIANAPOLIS, IN 46278

SHIP TO:

P.O. NUMBER	TERMS	REP	SHIP	VIA	W.O.#	PROJECT
	Net 30	14-JW	7/13/2010	DELIVER	36181	WESTERN SANITA...

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
75	HALF SIZE BO...	WESTERN SANITARY SEWER HALF SIZE 9800 BOND 10 ORIGINALS 5 EACH 15 SQ/FT EACH ORDERED BY BETTY	0.08	6.00T
1	CD BURN	BURN TO CD ALL DRAWINGS AS A SINGLE MULTI-PAGE PDF	12.50	12.50T
1	E-MAIL	ELECTRONIC TRANSFER OF ALL DOCUMENTS AS PDF FILES TO jteusch@greeley-hansen.com	10.00	10.00
1	COURIER	LOCAL DELIVERY - 7/13/10 Indiana Sales Tax	12.50 7.00%	12.50T 2.17

3708  
GREELEY AND HANSEN

Org. Abbreviation # 1251

CURRENT AMOUNT \$ 43.17

DIRECT PROJECT #

07914 . 01 . 300 . 01 . 601

Mark Appropriate G/L Account #

Billable

Non-Billable

☐ 5020 Subconsultants☐ 5120☒ 5025 Specialists☐ 5125☐ 5035 Printing☐ 5135☐ 5045 Postage/Del☐ 5145☐ 5046 99 Other Exp☐ 5146.99

A 1.5% per month service  
charge will be charged on  
invoices over 30 days old.

APPROVED BY: Joseph J. Jans

TOTAL

\$43.17

DATE: 8/4/2010

\$17,383.35